

***Fund
Category*****State of Utah - Division of Finance
Chart Of Accounts*****Fiscal Year*** 2004**Created:** 01-Jun-04

| FUND CATEGORY | FUND CATEGORY NAME | SHORT NAME |
|------------------|-------------------------------|--------------|
| AA | GENERAL FUND | GENERAL FUND |
| BA | UNIFORM SCHOOL FUND | UNIF SCH FND |
| BB | TRANSPORTATION FUND | TRANS FUND |
| BC | CENTENNIAL HIGHWAY FUND | CEN HIGH FND |
| BX | NONMAJOR SPECIAL REVENUE FUND | NM SP REV FD |
| CA | CAPITAL PROJECTS | CAP PROJECTS |
| DA | DEBT SERVICE | DEBT SERVICE |
| EA | PERMANENT FUND - STATE LANDS | PERM FD - SL |
| FA | STUDENT ASSISTANCE PROGRAM | STUD AST PRG |
| FB | UNEMPLOYED INSURANCE | UNEMPL INSUR |
| FC | WATER LOAN PROGRAMS | WTR LOAN PGM |
| FX | NONMAJOR ENTERPRISE FUND | NM ENT FUNDS |
| GA | INTERNAL SERVICE FUND | INTERANL SVC |
| HA | PENSION TRUST FUND | PENSION TRST |
| JA | INVESTMENT TRUST FUND | INVEST TR FD |
| KA | PRIVATE-PURPOSE TRUST FUND | PRVPRP TR FD |
| LA | AGENCY FUND | AGENCY FUND |
| MA | COMPONENT UNITS | COMPONENT UN |
| NA | FIXED ASSETS | FIXED ASSETS |
| PA | LONG-TERM DEBT | LNG-TRM DEBT |
| TE | TERMINATED FUND | TERMINATD FD |